
ANC 7D Quarterly Financial Report FY19 Q3

Balance Forward (Checking) - \$38,469.02

Receipts

District Allotment	\$3,896.32
Interest	\$0.00
Other	\$9.39
Transfer from Savings	\$0.00

Total Receipts \$3,905.71

Total Funds Available During Quarter - \$34,563.31

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$100.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$18,787.50
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$18,887.50

Ending Balances: Checking - \$53,450.81

ANC 7D Transactions FY19 Q3: Checking				
Check	Date	Payee/Payor	Cat	Income
1200	43579	Edith Hancock	7	
0	43591	Q3 2018/Q1 2019 Allotment	D-A	\$3,896.32
1201	43607	Noel Tieszen	7	
1202	43607	Edith Hancock	7	
1203	43630	Doris Borges	7	
1204	43630	Pearlie Brown	7	
1205	43630	Maria DeLaRosa	7	
1206	43630	John Barges	7	
1207	43630	Betty Beale	7	
1208	43630	VOID	0	
1209	43640	"Edith Hancock - July Monthly Retainer During Summer Recess"	7	
1210	43640	"Edith Hancock - August Monthly Retainer During Summer Recess."	7	
1211	43640	Gwen May - Interpretative Services	7	
1212	43640	Sustainable Facilities Mgmt Services - Lock Change	2	
0	43643	Deposit	D-O	\$9.39

Expenses

\$4,000.00

\$1,900.00

\$4,000.00

\$50.00

\$50.00

\$50.00

\$50.00

\$50.00

\$0.00

\$4,150.00

\$4,150.00

\$337.50

\$100.00
